

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	21,328,921.42
HOPT adjustment	0.00

Gross Claim	\$7,465,122.50
--------------------	-----------------------

Net Claim / Payment Amount	\$7,465,122.50
-----------------------------------	-----------------------

YTD Amount:	\$18,129,583.21
--------------------	------------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	12,222.00
HOPT adjustment	0.00

Gross Claim	\$4,277.70
--------------------	-------------------

Net Claim / Payment Amount	\$4,277.70
-----------------------------------	-------------------

YTD Amount:	\$10,388.70
--------------------	--------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	634,992.07
HOPT adjustment	0.00

Gross Claim	\$222,247.22
--------------------	---------------------

Net Claim / Payment Amount	\$222,247.22
-----------------------------------	---------------------

YTD Amount:	\$539,743.25
--------------------	---------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%**

Fiscal Year: 2011

Collection Period: 04/01/2012 **To** 04/30/2012

Payment Calculations:

Amount Claimed	3,037,439.90
HOPT adjustment	0.00

Gross Claim	\$1,063,103.96
--------------------	-----------------------

Net Claim / Payment Amount	\$1,063,103.96
-----------------------------------	-----------------------

YTD Amount:	\$2,581,823.90
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	942,516.76
HOPT adjustment	0.00

Gross Claim	\$329,880.87
--------------------	---------------------

Net Claim / Payment Amount	\$329,880.87
-----------------------------------	---------------------

YTD Amount:	\$801,139.25
--------------------	---------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	245,719.53
HOPT adjustment	0.00

Gross Claim	\$86,001.84
--------------------	--------------------

Net Claim / Payment Amount	\$86,001.84
-----------------------------------	--------------------

YTD Amount:	\$208,861.61
--------------------	---------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	16,905,263.65
HOPT adjustment	0.00

Gross Claim	\$5,916,842.28
--------------------	-----------------------

Net Claim / Payment Amount	\$5,916,842.28
-----------------------------------	-----------------------

YTD Amount:	\$14,369,474.11
--------------------	------------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	331,960.58
HOPT adjustment	0.00

Gross Claim	\$116,186.20
--------------------	---------------------

Net Claim / Payment Amount	\$116,186.20
-----------------------------------	---------------------

YTD Amount:	\$282,166.49
--------------------	---------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	2,975,489.00
HOPT adjustment	0.00

Gross Claim	\$1,041,421.15
--------------------	-----------------------

Net Claim / Payment Amount	\$1,041,421.15
-----------------------------------	-----------------------

YTD Amount:	\$2,529,165.65
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	9,294,094.06
HOPT adjustment	0.00

Gross Claim	\$3,252,932.92
--------------------	-----------------------

Net Claim / Payment Amount	\$3,252,932.92
-----------------------------------	-----------------------

YTD Amount:	\$7,899,979.95
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	348,006.08
HOPT adjustment	0.00

Gross Claim	\$121,802.13
--------------------	---------------------

Net Claim / Payment Amount	\$121,802.13
-----------------------------------	---------------------

YTD Amount:	\$295,805.17
--------------------	---------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	1,852,589.41
HOPT adjustment	0.00

Gross Claim	\$648,406.29
--------------------	---------------------

Net Claim / Payment Amount	\$648,406.29
-----------------------------------	---------------------

YTD Amount:	\$1,574,700.99
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	1,449,456.43
HOPT adjustment	0.00

Gross Claim	\$507,309.75
--------------------	---------------------

Net Claim / Payment Amount	\$507,309.75
-----------------------------------	---------------------

YTD Amount:	\$1,232,037.96
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	285,152.97
HOPT adjustment	0.00

Gross Claim	\$99,803.54
--------------------	--------------------

Net Claim / Payment Amount	\$99,803.54
-----------------------------------	--------------------

YTD Amount:	\$242,380.03
--------------------	---------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	8,943,723.95
HOPT adjustment	0.00

Gross Claim	\$3,130,303.38
--------------------	-----------------------

Net Claim / Payment Amount	\$3,130,303.38
-----------------------------------	-----------------------

YTD Amount:	\$7,602,165.35
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	1,295,669.92
HOPT adjustment	0.00

Gross Claim	\$453,484.47
--------------------	---------------------

Net Claim / Payment Amount	\$453,484.47
-----------------------------------	---------------------

YTD Amount:	\$1,101,319.43
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	910,711.06
HOPT adjustment	-356.35

Gross Claim	\$318,392.52
--------------------	---------------------

Net Claim / Payment Amount	\$318,392.52
-----------------------------------	---------------------

YTD Amount:	\$774,104.39
--------------------	---------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	403,657.00
HOPT adjustment	0.00

Gross Claim	\$141,279.95
--------------------	---------------------

Net Claim / Payment Amount	\$141,279.95
-----------------------------------	---------------------

YTD Amount:	\$343,108.45
--------------------	---------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	96,218,604.44
HOPT adjustment	0.00

Gross Claim	\$33,676,511.60
--------------------	------------------------

Net Claim / Payment Amount	\$33,676,511.60
-----------------------------------	------------------------

YTD Amount:	\$81,785,813.88
--------------------	------------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	1,492,184.61
HOPT adjustment	0.00

Gross Claim	\$522,264.61
--------------------	---------------------

Net Claim / Payment Amount	\$522,264.61
-----------------------------------	---------------------

YTD Amount:	\$1,268,356.91
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	4,288,069.81
HOPT adjustment	0.00

Gross Claim	\$1,500,824.43
--------------------	-----------------------

Net Claim / Payment Amount	\$1,500,824.43
-----------------------------------	-----------------------

YTD Amount:	\$3,644,859.33
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	295,825.54
HOPT adjustment	0.00

Gross Claim	\$103,538.94
--------------------	---------------------

Net Claim / Payment Amount	\$103,538.94
-----------------------------------	---------------------

YTD Amount:	\$251,451.71
--------------------	---------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%**

Fiscal Year: 2011

Collection Period: 04/01/2012 **To** 04/30/2012

Payment Calculations:

Amount Claimed	1,137,524.57
HOPT adjustment	0.00

Gross Claim	\$398,133.60
--------------------	---------------------

Net Claim / Payment Amount	\$398,133.60
-----------------------------------	---------------------

YTD Amount:	\$966,895.89
--------------------	---------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	2,586,448.34
HOPT adjustment	0.00

Gross Claim	\$905,256.92
--------------------	---------------------

Net Claim / Payment Amount	\$905,256.92
-----------------------------------	---------------------

YTD Amount:	\$2,198,481.09
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%**

Fiscal Year: 2011

Collection Period: 04/01/2012 **To** 04/30/2012

Payment Calculations:

Amount Claimed	162,085.00
HOPT adjustment	0.00

Gross Claim	\$56,729.75
--------------------	--------------------

Net Claim / Payment Amount	\$56,729.75
-----------------------------------	--------------------

YTD Amount:	\$137,772.25
--------------------	---------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	156,111.09
HOPT adjustment	0.00

Gross Claim	\$54,638.88
--------------------	--------------------

Net Claim / Payment Amount	\$54,638.88
-----------------------------------	--------------------

YTD Amount:	\$132,694.42
--------------------	---------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	3,500,709.21
HOPT adjustment	0.00

Gross Claim	\$1,225,248.22
--------------------	-----------------------

Net Claim / Payment Amount	\$1,225,248.22
-----------------------------------	-----------------------

YTD Amount:	\$2,975,602.82
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%**

Fiscal Year: 2011

Collection Period: 04/01/2012 **To** 04/30/2012

Payment Calculations:

Amount Claimed	1,785,530.84
HOPT adjustment	0.00

Gross Claim	\$624,935.79
--------------------	---------------------

Net Claim / Payment Amount	\$624,935.79
-----------------------------------	---------------------

YTD Amount:	\$1,517,701.21
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	1,776,742.08
HOPT adjustment	0.00

Gross Claim	\$621,859.73
--------------------	---------------------

Net Claim / Payment Amount	\$621,859.73
-----------------------------------	---------------------

YTD Amount:	\$1,510,230.77
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	34,600,233.60
HOPT adjustment	0.00

Gross Claim	\$12,110,081.76
--------------------	------------------------

Net Claim / Payment Amount	\$12,110,081.76
-----------------------------------	------------------------

YTD Amount:	\$29,410,198.56
--------------------	------------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	6,094,998.50
HOPT adjustment	0.00

Gross Claim	\$2,133,249.47
--------------------	-----------------------

Net Claim / Payment Amount	\$2,133,249.47
-----------------------------------	-----------------------

YTD Amount:	\$5,180,748.71
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	361,287.00
HOPT adjustment	0.00

Gross Claim	\$126,450.45
--------------------	---------------------

Net Claim / Payment Amount	\$126,450.45
-----------------------------------	---------------------

YTD Amount:	\$307,093.95
--------------------	---------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	24,833,715.98
HOPT adjustment	0.00

Gross Claim	\$8,691,800.59
--------------------	-----------------------

Net Claim / Payment Amount	\$8,691,800.59
-----------------------------------	-----------------------

YTD Amount:	\$21,108,658.58
--------------------	------------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	18,576,382.47
HOPT adjustment	0.00

Gross Claim	\$6,501,733.86
--------------------	-----------------------

Net Claim / Payment Amount	\$6,501,733.86
-----------------------------------	-----------------------

YTD Amount:	\$15,789,925.09
--------------------	------------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	671,529.04
HOPT adjustment	0.00

Gross Claim	\$235,035.16
--------------------	---------------------

Net Claim / Payment Amount	\$235,035.16
-----------------------------------	---------------------

YTD Amount:	\$570,799.68
--------------------	---------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	21,300,437.45
HOPT adjustment	0.00

Gross Claim	\$7,455,153.11
--------------------	-----------------------

Net Claim / Payment Amount	\$7,455,153.11
-----------------------------------	-----------------------

YTD Amount:	\$18,105,371.84
--------------------	------------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	40,572,255.92
HOPT adjustment	0.00

Gross Claim	\$14,200,289.57
--------------------	------------------------

Net Claim / Payment Amount	\$14,200,289.57
-----------------------------------	------------------------

YTD Amount:	\$34,486,417.53
--------------------	------------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	7,875,636.30
HOPT adjustment	0.00

Gross Claim	\$2,756,472.70
--------------------	-----------------------

Net Claim / Payment Amount	\$2,756,472.70
-----------------------------------	-----------------------

YTD Amount:	\$6,694,290.84
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	7,451,904.31
HOPT adjustment	0.00

Gross Claim	\$2,608,166.51
--------------------	-----------------------

Net Claim / Payment Amount	\$2,608,166.51
-----------------------------------	-----------------------

YTD Amount:	\$6,334,118.67
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	3,509,560.26
HOPT adjustment	0.00

Gross Claim	\$1,228,346.09
--------------------	-----------------------

Net Claim / Payment Amount	\$1,228,346.09
-----------------------------------	-----------------------

YTD Amount:	\$2,983,126.22
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%**

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	10,120,005.70
HOPT adjustment	0.00

Gross Claim	\$3,542,001.99
--------------------	-----------------------

Net Claim / Payment Amount	\$3,542,001.99
-----------------------------------	-----------------------

YTD Amount:	\$8,602,004.83
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	4,422,312.08
HOPT adjustment	0.00

Gross Claim	\$1,547,809.23
--------------------	-----------------------

Net Claim / Payment Amount	\$1,547,809.23
-----------------------------------	-----------------------

YTD Amount:	\$3,758,965.27
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	23,741,309.00
HOPT adjustment	0.00

Gross Claim	\$8,309,458.15
--------------------	-----------------------

Net Claim / Payment Amount	\$8,309,458.15
-----------------------------------	-----------------------

YTD Amount:	\$20,180,112.65
--------------------	------------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	3,052,438.00
HOPT adjustment	0.00

Gross Claim	\$1,068,353.30
--------------------	-----------------------

Net Claim / Payment Amount	\$1,068,353.30
-----------------------------------	-----------------------

YTD Amount:	\$2,594,572.30
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	2,933,054.52
HOPT adjustment	0.00

Gross Claim	\$1,026,569.08
--------------------	-----------------------

Net Claim / Payment Amount	\$1,026,569.08
-----------------------------------	-----------------------

YTD Amount:	\$2,493,096.34
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	60,884.00
HOPT adjustment	0.00

Gross Claim	\$21,309.40
--------------------	--------------------

Net Claim / Payment Amount	\$21,309.40
-----------------------------------	--------------------

YTD Amount:	\$51,751.40
--------------------	--------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	785,944.76
HOPT adjustment	0.00

Gross Claim	\$275,080.67
--------------------	---------------------

Net Claim / Payment Amount	\$275,080.67
-----------------------------------	---------------------

YTD Amount:	\$668,053.05
--------------------	---------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%**

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	4,887,607.00
HOPT adjustment	0.00

Gross Claim	\$1,710,662.45
--------------------	-----------------------

Net Claim / Payment Amount	\$1,710,662.45
-----------------------------------	-----------------------

YTD Amount:	\$4,154,465.95
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	6,822,654.54
HOPT adjustment	0.00

Gross Claim	\$2,387,929.09
--------------------	-----------------------

Net Claim / Payment Amount	\$2,387,929.09
-----------------------------------	-----------------------

YTD Amount:	\$5,799,256.36
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	6,160,243.41
HOPT adjustment	0.00

Gross Claim	\$2,156,085.19
--------------------	-----------------------

Net Claim / Payment Amount	\$2,156,085.19
-----------------------------------	-----------------------

YTD Amount:	\$5,236,206.89
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	1,234,339.54
HOPT adjustment	0.00

Gross Claim	\$432,018.84
--------------------	---------------------

Net Claim / Payment Amount	\$432,018.84
-----------------------------------	---------------------

YTD Amount:	\$1,049,188.61
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	956,358.20
HOPT adjustment	0.00

Gross Claim	\$334,725.37
--------------------	---------------------

Net Claim / Payment Amount	\$334,725.37
-----------------------------------	---------------------

YTD Amount:	\$812,904.47
--------------------	---------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	194,660.00
HOPT adjustment	0.00

Gross Claim	\$68,131.00
--------------------	--------------------

Net Claim / Payment Amount	\$68,131.00
-----------------------------------	--------------------

YTD Amount:	\$165,461.00
--------------------	---------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%**

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	3,876,141.12
HOPT adjustment	0.00

Gross Claim	\$1,356,649.39
--------------------	-----------------------

Net Claim / Payment Amount	\$1,356,649.39
-----------------------------------	-----------------------

YTD Amount:	\$3,294,719.95
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	952,690.01
HOPT adjustment	0.00

Gross Claim	\$333,441.50
--------------------	---------------------

Net Claim / Payment Amount	\$333,441.50
-----------------------------------	---------------------

YTD Amount:	\$809,786.50
--------------------	---------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

**HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%**

Fiscal Year: 2011

Collection Period: 04/01/2012 **To** 04/30/2012

Payment Calculations:

Amount Claimed	10,649,364.17
HOPT adjustment	0.00

Gross Claim	\$3,727,277.46
--------------------	-----------------------

Net Claim / Payment Amount	\$3,727,277.46
-----------------------------------	-----------------------

YTD Amount:	\$9,051,959.55
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	2,208,118.38
HOPT adjustment	0.00

Gross Claim	\$772,841.43
--------------------	---------------------

Net Claim / Payment Amount	\$772,841.43
-----------------------------------	---------------------

YTD Amount:	\$1,876,900.62
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100355A
PAYMENT ISSUE DATE: 04/30/2012

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Amount Claimed	881,028.00
HOPT adjustment	0.00

Gross Claim	\$308,359.80
--------------------	---------------------

Net Claim / Payment Amount	\$308,359.80
-----------------------------------	---------------------

YTD Amount:	\$748,873.80
--------------------	---------------------

For assistance, please call: John Bodolay at (916) 323-2154